



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 26, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 59,126	\$ 69,679	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,939	199,939	199,933	299,491
Tax and Loan Note Accounts (Table V).....	1,978	1,946	1,988	39,129
Total Operating Balance.....	\$ 261,042	\$ 271,564	\$ 217,143	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 441	\$ 4,988	Commodity Credit Corporation programs.....	\$ 21	\$ 496	\$ 19,196
Air Transport Security Fees.....	6	41	1,518	Defense Vendor Payments (EFT).....	2,096	32,400	281,342
Commodity Credit Corporation programs.....	38	754	7,316	Education Department programs.....	2,576	16,862	122,827
Customs and Certain Excise Taxes.....	56	2,003	21,885	Energy Department programs.....	144	2,064	22,292
Deposits by States:				Federal Employees Insurance Payments.....	161	4,645	44,349
Supplemental Security Income.....	244	506	3,345	Fed. Highway Administration programs.....	216	3,452	25,455
Unemployment.....	10	321	24,498	Federal Salaries (EFT).....	2,828	13,809	130,129
Education Department programs.....	268	1,978	14,877	Food and Nutrition Service (misc).....	166	6,481	53,279
Energy Department programs.....	21	479	5,177	Food Stamps.....	17	384	3,228
Estate and Gift Taxes.....	65	1,240	19,350	GSA programs.....	20	1,436	13,327
Federal Reserve Earnings.....	0	1,992	19,927	Health and Human Services Grants (misc).....	454	6,404	64,232
Foreign Deposits, Military Sales.....	91	1,660	14,394	Housing and Urban Development programs.....	152	4,580	41,958
FTD's Received (Table IV).....	1,449	40,726	389,817	Interest on Treasury Securities.....	1	5,985	120,440
Housing and Urban Development programs.....	10	96	1,012	Justice Department programs.....	50	1,394	10,432
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	73	1,185	9,636
Taxes, Not Withheld.....	358	40,000	290,954	Medicaid.....	508	19,746	182,496
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,495	38,836	358,757
Justice Department programs.....	17	358	4,360	NASA programs.....	148	1,587	12,248
Postal Service.....	295	6,849	70,119	Postal Service Money Orders and Other.....	150	3,213	33,052
Public Debt Cash Issues (Table III-B).....	490	683,859	6,663,767	Public Debt Cash Redemp. (Table III-B).....	538	616,890	5,400,035
Other Deposits:				Social Security Benefits (EFT).....	11	45,953	409,165
Deposit Insurance Fund.....	53	1,062	15,435	Temporary Assistance for Needy			
Thrift Savings Plan Transfer.....	51	334	11,251	Families (HHS).....	117	1,426	14,366
				Transportation Security Admin. (DHS).....	26	192	1,815
				Unemployment Insurance Benefits.....	328	11,152	77,818
				Veterans Affairs programs.....	138	2,327	22,487
				Other Withdrawals:			
				Agency for Internat'l Development.....	53	769	8,347
				IRS Tax Refunds Business (EFT).....	84	6,651	54,778
				IRS Tax Refunds Individual (EFT).....	464	2,128	212,303
				Small Business Administration.....	104	325	3,736
				State Department.....	142	627	8,158
				TARP.....	3,637	17,294	338,721
				Thrift Savings Plan Transfer.....	121	2,120	14,982
Total Other Deposits.....	104	74,062	157,315	Unclassified.....	1,487	35,306	441,076
Change in Balance of Uncollected							
Funds (closing balance \$2).....	0	2	62	Total, Other Withdrawals.....	6,091	89,033	1,425,109
Transfers from Depositories.....	4,432	118,471	1,336,563	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	7,973	975,840	9,051,274	Total Federal Reserve Account.....	18,526	931,931	9,124,690
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,464	118,461	1,074,189	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,432	118,471	1,336,563
(Table V).....	0	0	225,223				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 18,526	\$ 931,931	\$ 8,899,467
Accounts (Table V).....	4,464	118,461	1,299,412				
Total Deposits (excluding transfers).....	\$ 8,005	\$ 975,830	\$ 8,788,901	Net Change in Operating Cash Balance.....	\$ -10,522	\$ 43,900	\$ -110,566

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, June 26, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 559,325	\$ 4,774,586
Regular Series.....	\$ 0	\$ 409,387	\$ 3,766,232	Notes.....	0	37,492	466,325
Cash Management Series.....	0	91,001	1,525,008	Bonds.....	0	2	4,485
Notes.....	0	158,923	1,189,726	Federal Financing Bank.....	0	0	0
Bonds.....	0	11,116	73,273	Nonmarketable:			
Inflation-Protected Securities Increment.....	42	1,143	-15,801	United States Savings Securities.....	41	902	8,532
Federal Financing Bank.....	0	0	0	Government Account Series.....	173,550	3,531,612	32,915,246
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	9	141	2,593	Foreign Series.....	0	500	2,000
Interest Increment.....	1	548	5,343	State and Local Series.....	36	8,982	64,754
Government Account Series.....	172,522	3,500,928	32,986,309	Other.....	461	9,687	75,674
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	21	6,508	37,566				
Other.....	460	9,687	73,645				
Total Issues.....	\$ 173,054	\$ 4,189,382	\$ 39,649,408	Total Redemptions.....	\$ 174,088	\$ 4,148,502	\$ 38,311,652
				Net Change in Public Debt Outstanding.....	\$ -1,034	\$ 40,881	\$ 1,337,756

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 173,054	\$ 4,189,382	\$ 39,649,408
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	396	9,019
Bonds and Notes (-).....	0	2,509	7,904
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	172,522	3,500,927	32,984,500
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	1	548	5,343
Inflation-Protected Securities Increment.....	42	1,143	-15,972
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 490	\$ 683,859	\$ 6,663,767
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 174,088	\$ 4,148,502	\$ 38,311,652
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	173,550	3,531,612	32,911,617
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 538	\$ 616,890	\$ 5,400,035

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,090,436	\$ 7,090,101	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings.....	4,272,044	4,273,414	4,302,278	4,216,033
Total Public Debt Outstanding.....	11,362,480	11,363,514	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	491	494
Unamortized Discount.....	45,748	45,778	46,187	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,301,765	\$ 11,302,769	\$ 11,260,445	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 6,107	\$ 119,615	\$ 1,275,337
Individual Income Taxes.....	10	1,307	14,962
Railroad Retirement Taxes.....	16	338	3,550
Excise Taxes.....	111	3,594	43,274
Corporation Income Taxes.....	253	39,883	174,953
Federal Unemployment Taxes.....	3	50	5,945
Estate and Gift Taxes & Misc IRS Rcpts.....	1	43	484
Change in Balance of Unclassified Taxes.....	-51	-10	-65
Total.....	\$ 6,450	\$ 164,820	\$ 1,518,439
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	100	2,241	24,820
Collector Depositories.....	1,349	38,485	364,998
Tax and Loan Accounts.....	4,464	118,461	1,074,189
Inter-agency Transfers.....	538	5,633	54,433

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 73	\$ 1,865	\$ 1,946
Deposits:				
Taxes Received (Table IV).....	4	43	4,416	4,464
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	688	688
Depository Initiated.....	1	9	3,734	3,744
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 11	\$ 107	\$ 1,860	\$ 1,978

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 1,562	\$ 5,829	\$ 309,673
Business.....	150	10,174	91,631

1/The current balance includes \$199,939 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).